



Mission Statement

“To provide reliable water and sewer service in a safe, cost effective environmentally sound manner in accordance with community needs.”

**SEPCIAL MEETING OF THE BOARD OF DIRECTORS
IDYLLWILD WATER DISTRICT
25945 Highway 243
Idyllwild, CA 92549**

September 16, 2026 – 6:00 P.M.

This meeting is being conducted in person at the address above and is open to the public.

AGENDA

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS

Any person may address the Board at this time upon any subject not identified on this Agenda but within the jurisdiction of the district. Please note that for items not listed on the agenda, the Brown Act imposes limitations on what the Board may do at this time. The Board may not act on the item at this meeting. As to matters on the agenda, people will be given an opportunity to address the Board when the matter is considered. Each speaker will be given four (4) minutes to address the Board. Comments should be directed at the Board as a whole and not directed to individual Board members.

ACTION ITEM

1. Resolution No. 817 – Updated Project Reimbursement Amount

The Board of Directors will consider adopting Resolution No. 817 to update the maximum reimbursement amount for the Wastewater Treatment Plant Project from \$9,908,000 to \$14,233,000.

DIRECTORS CLOSING COMMENTS

ADJOURNMENT

The next Board meeting is a Regular Meeting scheduled for Wednesday, October 21, 2026, at 6:00 p.m., to be held at the Idyllwild Water District Boardroom, 25945 Hwy. 243, Idyllwild, CA 92549.

Americans with Disabilities Act:

In compliance with the ADA, if you need special assistance to participate in a District meeting or other services offered by this District, please contact the district office @ 951-659-2143 or email: twheeler@idyllwildwater.com. Upon request, the agenda and documents in the agenda packet can be made available in appropriate alternative formats to persons with a disability. Notification of at least 48 hours prior to the meeting or time when services are needed will assist the district staff in assuring those reasonable arrangements can be made to provide accessibility to the meeting.



IDYLLWILD WATER DISTRICT

Memo

To: Board of Directors

From: Bill Rojas, General Manager

Date: September 16, 2026

Subject: Item 1 Resolution No. 817 – Updated Project Reimbursement Amount

Recommendation:

Staff recommends that the Board adopt Resolution No. 817, approving the updated reimbursement amount of \$14,233,000 for eligible project expenditures through the State Water Resources Control Board.

Background:

The Board previously adopted Resolution No. 808, establishing the District's intent to seek reimbursement for eligible project expenditures through the State Water Resources Control Board's Clean Water State Revolving Fund (CWSRF) and Water Recycling Funding Program.

Since the adoption of Resolution No. 808, the estimated project cost has increased from \$9,908,000 to \$14,233,000. Resolution No. 817 updates the maximum reimbursement amount to reflect the current project cost estimate. All other purposes and provisions of the reimbursement resolution remain unchanged.

Attachments:

- Resolution No. 817 – Reimbursement Resolution

REIMBURSEMENT RESOLUTION

WHEREAS, the THE GOVERNING BOARD OF THE IDYLLWILD WATER DISTRICT (the "Agency") desires to finance the costs of IDYLLWILD WATER DISTRICT constructing and/or reconstructing certain public facilities and improvements relating to its water system, including certain treatment facilities, pipelines and other infrastructure (the "Project"); and WHEREAS, the Agency intends to finance the construction and/or reconstruction of the Project or portions of the Project with moneys ("Project Funds") provided by the State of California, acting by and through the State Water Resources Control Board (State Water Board); and

WHEREAS, the State Water Board may fund the Project Funds with proceeds from the sale of obligations the interest upon which is excluded from gross income for federal income tax purposes (the "Obligations"), and

WHEREAS, prior to either the issuance of the Obligations or the approval by the State Water Board of the Project Funds the Agency desires to incur certain capital expenditures (the "Expenditures") with respect to the Project from available moneys of the Agency; and

WHEREAS, the Agency has determined that those moneys to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the Agency for the Expenditures from the proceeds of the Obligations.

NOW, THEREFORE, THE AGENCY DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

SECTION 1. The Agency hereby states its intention and reasonably expects to reimburse Expenditures paid prior to the issuance of the Obligations or the approval by the State Water Board of the Project Funds.

SECTION 2. The reasonably expected maximum principal amount of the Project Funds is **\$14,233,000**.

SECTION 3. This resolution is being adopted no later than 60 days after the date on which the Agency will expend moneys for the construction portion of the Project costs to be reimbursed with Project Funds.

SECTION 4. Each Agency expenditure will be of a type properly chargeable to a capital account under general federal income tax principles.

SECTION 5. To the best of our knowledge, this Agency is not aware of the previous adoption of official intents by the Agency that have been made as a matter of course for the purpose of reimbursing expenditures and for which tax-exempt obligations have not been issued.

SECTION 6. This resolution is adopted as official intent of the Agency in order to comply with Treasury Regulation §1.150-2 and any other regulations of the Internal Revenue Service relating to the qualification for reimbursement of Project costs.

SECTION 7. All the recitals in this Resolution are true and correct and this Agency so finds, determines and represents.

AYES: _____

NOES: _____

ABSENT: _____

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the
THE GOVERNING BOARD OF THE IDYLLWILD WATER DISTRICT held on _____
 (Governing Board of the Agency) (Date)

 (Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Agency)